

Thursday, July 8, 2021

ISO-Code	County (Currency)	Units per 1 USD	USD per 1 Unit	Units per 1 CAD	CAD per 1 Unit	Units per 1 EUR	EUR per 1 Unit	Units per 1 GBP	GBP per 1 Unit
AUD	Australian dollar	1.3453	0.7433	1.0728	0.9321	1.5937	0.6275	1.8527	0.5398
BRL	Brazilian real	5.2579	0.1902	4.1929	0.2385	6.2285	0.1606	7.2407	0.1381
CAD	Canadian dollar	1.2540	0.7974	1.0000	1.0000	1.4855	0.6732	1.7269	0.5791
CNY	Chinese renminbi	6.4907	0.1541	5.1760	0.1932	7.6889	0.1301	8.9384	0.1119
EUR	European euro	0.8442	1.1846	0.6732	1.4855	1.0000	1.0000	1.1625	0.8602
HKD	Hong Kong dollar	7.7695	0.1287	6.1958	0.1614	9.2038	0.1087	10.6995	0.0935
INR	Indian rupee (100)	0.7478	1.3373	0.5963	1.6770	0.8858	1.1289	1.0298	0.9711
IDR	Indonesian rupiah (10,000)	1.4581	0.6858	1.1628	0.8600	1.7273	0.5789	2.0080	0.4980
JPY	Japanese yen (100)	1.0971	0.9115	0.8749	1.1430	1.2997	0.7694	1.5108	0.6619
MYR	Malaysian ringgit	.	.	.	.	.	.	.	.
MXN	Mexican peso	20.006	0.04998	15.954	0.06268	23.700	0.04219	27.551	0.03630
NZD	New Zealand dollar	1.4384	0.6952	1.1471	0.8718	1.7039	0.5869	1.9808	0.5048
NOK	Norwegian krone	8.7877	0.1138	7.0077	0.1427	10.4100	0.0961	12.1016	0.0826
PEN	Peruvian new sol	3.9633	0.2523	3.1606	0.3164	4.6950	0.2130	5.4580	0.1832
RUB	Russian ruble (100)	0.7491	1.3349	0.5974	1.6740	0.8874	1.1269	1.0316	0.9694
SAR	Saudi riyal	3.7511	0.2666	2.9913	0.3343	4.4436	0.2250	5.1657	0.1936
SGD	Singapore dollar	1.3528	0.7392	1.0787	0.9270	1.6025	0.6240	1.8629	0.5368
ZAR	South African rand	14.333	0.06977	11.430	0.08749	16.979	0.05890	19.738	0.05066
KRW	South Korean won (1,000)	1.1494	0.8700	0.9166	1.0910	1.3616	0.7344	1.5829	0.6318
XDR	Special Drawing Rights	0.7022	1.4242	0.5599	1.7859	0.8318	1.2022	0.9669	1.0342
SEK	Swedish krona	8.5890	0.1164	6.8493	0.1460	10.1747	0.0983	11.8281	0.0845
CHF	Swiss franc	0.9155	1.0923	0.7301	1.3697	1.0845	0.9220	1.2608	0.7932
TWD	Taiwanese dollar	28.022	0.03569	22.346	0.04475	33.196	0.03012	38.590	0.02591
THB	Thai baht	.	.	.	.	.	.	.	.
TRY	Turkish lira	8.6902	0.1151	6.9300	0.1443	10.2945	0.0971	11.9674	0.0836
GBP	UK pound sterling	0.7262	1.3771	0.5791	1.7269	0.8602	1.1625	1.0000	1.0000
USD	US dollar	1.0000	1.0000	0.7974	1.2540	1.1846	0.8442	1.3771	0.7262
VND	Vietnamese dong (10,000)	.	.	.	.	.	.	.	.

Today's noon spot rates appear courtesy of the Bank of Canada (<http://www.bankofcanada.ca/>). The column 'Units per 1 USD' provides the quantity of foreign currency that is purchased with one U.S. Dollar, and the column 'USD per 1 Unit' provides the price of one foreign currency unit in terms of U.S. Dollars. The pairs of columns for CAD, EUR, and GBP are constructed likewise. The Euro is used in Austria, Belgium, Cyprus, Estonia, Finland, France, Germany, Greece, Italy, Ireland, Latvia, Lithuania, Luxembourg, Malta, The Netherlands, Portugal, Slovenia, Slovakia and Spain.